

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/10/07
Ordinance
Austin Water Utility

DESCRIPTION:

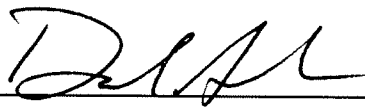
Approve an Ordinance authorizing the application for and acceptance of State and Tribal Assistance Grant funds in the amounts of \$481,100 (Phase II), and \$477,900 (Phase III) from the United States Environmental Protection Agency (EPA); amending the Fiscal Year 2006-2007 Austin Water Utility Special Revenue Fund to appropriate the grant funding for activities associated with the mitigation of Sanitary Sewer Overflows (SSO's).

FINANCIAL INFORMATION:

Project Name: Sanitary Sewer Overflows
Fund: 4480
Department: 2307
Unit: NEW

Current Appropriation	\$0.00
Unencumbered Balance	\$0.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>959,000.00</u>
Amended Appropriation Balance	<u>\$ 959,000.00</u>

Utility Finance: _____



David Anders, Utilities Finance Manager

Date: _____

6/8/07